

Main Fund Account - FINAI

INDEX	PARTICULARS	NOTE NUMBER	31 March 2026	31 March 2025
LIABILITIES				
I	SOURCE OF FUND			
1	NPO Funds			
(a)	Unrestricted Funds -		6,78,127.46	71,26,251.00
(b)	Restricted Funds			
2	Non-Current Liabilities			
(a)	Long-term borrowings			0.01
(b)	Other long-term liabilities			
(c)	Long-term provisions		85,909.00	71,724.00
3	Current Liabilities			
(a)	Short-term borrowings			
(b)	Trade Payables		8,74,575.00	1,08,379.00
(c)	Other current liabilities		2,70,772.82	1,94,960.00
(d)	Short-term provisions			
	TOTAL		18,89,684.28	75,01,314.81
ASSETS				
II	APPLICATION OF FUNDS			
1	Non-currents assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment		4,80,862.90	3,90,048.43
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible assets under development			
(b)	Non-current investments		75,000.00	75,000.00
(c)	Long Term Loans and Advances			
(d)	Other non-current assets (specify nature)			
2	Current assets			
(a)	Current investments		74,643.00	70,393.00
(b)	Inventories			
(c)	Trade Receivables			23,10,408.00
(d)	Cash and bank balances		8,22,127.38	41,68,964.18
(e)	Short Term Loans and Advances		20,231.00	58,731.00
(f)	Other current assets		4,16,820.00	4,28,770.00
	TOTAL		18,89,684.28	75,01,314.81

For **ANANT P. SASTRY & Co.,**
(Chartered Accountants)
FRN:018531S

Anant P. Sastry
(Partner / Proprietor)
M.No : 023805
UDIN
26075806/VCMP9649
Date : 13-05-2026
Place: HYDERABAD



For (Zuari Cement DAV Public School, Yerraguntla, Kadappa, Andhra Pradesh)

Sastry Accountant
Principal Principal
Manager Manager / Vice Chairman

Head Master
Zuari Cement D.A.V. Model High School
Krishna Nagar, Yerraguntla,
Y.S.R.Dist - 516 311 A.P

Manager Manager
Zuari Cement DAV MODEL HIGH SCHOOL
Krishna Nagar, Yerraguntla,
Y.S.R. Dist. - 516 311 A.P.